

DATE	TO/FROM		DEBIT	CREDIT	Account Balance	NOTES
5/5/2009	S GONCHAR + K GONCHAR TTE			\$ 250,000.00	\$ 250,000.00	
5/6/2009	INTRIGUE INVESTMENT COMPA	\$ (120,000.00)			\$ 130,000.00	James Grdina (Avalon BK)
5/6/2009	HL GROUP	\$ (15,000.00)			\$ 115,000.00	NY Media
5/8/2009	MICHAEL PECA 46 GOLDEN PH			\$ 250,000.00	\$ 365,000.00	
5/11/2009	DARRYL SYDOR 110 MILLVIEW			\$ 250,000.00	\$ 615,000.00	
5/11/2009	JAY MCKEE 20 DOUGLAS LN E			\$ 250,000.00	\$ 865,000.00	
5/11/2009	JERE LEHTINEN 622 STRATFO			\$ 250,000.00	\$ 1,115,000.00	
5/11/2009	SECURITY TITLE AGENCY	\$ (300,000.00)			\$ 815,000.00	Avalon Closing
5/12/2009	GILMARTIN, MAGRESS, ROSE	(\$45,000.00)			\$ 770,000.00	Palms 31302&31304 units
5/12/2009	CAREY, RODRIQUEZ, GREENBERG	(\$8,000.00)			\$ 762,000.00	TC Miami attorneys (http://www.crgplaw.com/)
5/12/2009	Sonnenschein	(\$8,000.00)			\$ 754,000.00	TC LA attorneys (http://www.sonnenschein.com/index.aspx)
5/12/2009	Nussbaum & Gills, P.C.	(\$500,000.00)			\$ 254,000.00	Avalon BK attorneys (http://www.nussbaumgillis.com/)
5/12/2009	SECURITY TITLE AGENCY			\$300,000.00	\$ 554,000.00	Avalon Closing
5/12/2009	SECURITY TITLE AGENCY			\$120,000.00	\$ 674,000.00	Avalon Closing (NET \$0)
5/14/2009	Cabo Attorney	(\$22,000.00)			\$ 652,000.00	Cabo attorney
5/14/2009	Epstein Becker Green	(\$25,000.00)			\$ 627,000.00	Myrick case
5/14/2009	Ronald Richards & Associates	(\$50,000.00)			\$ 577,000.00	
5/15/2009	MATTIAS NORDSTROM			\$ 250,000.00	\$ 827,000.00	
5/18/2009	Earl, Curley, and Lagarde	(\$10,000.00)			\$ 817,000.00	TC AZ attorneys (http://www.ecllaw.com/pages/welcome.php)
5/18/2009	Silver Law, PC	(\$55,000.00)			\$ 762,000.00	TC AZ attorneys (http://www.taxcontroversy.com/)
5/18/2009	Glenn Murray			\$250,000.00	\$ 1,012,000.00	
5/22/2009	Chase Bank	(\$2,400.00)			\$ 1,009,600.00	Dickenson Architects Inc. - Avalon (?)
5/22/2009	Gruber, Hurst, Johansen and Hail, LLP	(\$6,127.50)			\$ 1,003,472.50	SYDOR Attorney TX Myrick case
5/22/2009	Raymond Murray			\$100,000.00	\$ 1,103,472.50	
5/26/2009	Steve Ruchin			\$50,000	\$ 1,153,472.50	
5/26/2009	Ronald Richards & Associates	(\$75,000.00)			\$ 1,078,472.50	
5/26/2009	Ronald Richards & Associates	(\$20,000.00)			\$ 1,058,472.50	
5/26/2009	Sullivan and Cromwell	(\$65,000.00)			\$ 993,472.50	NY law firm (3rd largest lawfirm in the world)
5/26/2009	Epstein Becker Green	(\$25,000.00)			\$ 968,472.50	Myrick case
5/27/2009	Ronald Richards & Associates	(\$25,000.00)			\$ 943,472.50	
5/27/2009	Alliance Bank of Arizona	(\$29,000.00)			\$ 914,472.50	Eufora LLC
5/27/2009	The Harris Bank	(\$747.14)			\$ 913,725.36	Nussbaum and Gillis
5/28/2009	Ronald Richards & Associates	(\$25,000.00)			\$ 888,725.36	
5/29/2009	Johnson Bank	(\$1,000.00)			\$ 887,725.36	The Law office of Stephen Nebgen (Scottsdale)
6/1/2009	HL GROUP	(\$15,000.00)			\$ 872,725.36	Constantine PR firm
6/2/2009	Edenmotor Sports	(\$450,000.00)			\$ 422,725.36	Cessna 414 purchase (Juneau settlement)
6/4/2009	Aerospace Reports	(\$415,000.00)			\$ 7,725.36	Falcon 10 and Metro receiver
6/5/2009	William Ranford Individual			\$100,000.00	\$ 107,725.36	
6/8/2009	Cabin Crafters	(\$75,000.00)			\$ 32,725.36	Falcon 10 repairs (Spencer Savings bank)
6/10/2009	K Nash			\$100,000.00	\$ 132,725.36	
6/10/2009	GILMARTIN, MAGRESS, ROSE	(\$15,000.00)			\$ 117,725.36	Palms 31302 & 31304
6/10/2009	Eufora, LLC	(\$850.00)			\$ 116,875.36	Eufora
6/10/2009	Southwest Aviation Group	(\$13,331.00)			\$ 103,544.36	Wells Fargo (?) - Insurance
6/10/2009	Sean Hayden	(\$8,500.00)			\$ 95,044.36	Wells Fargo account #135 616 0562
6/12/2009	William Ranford Individual	(\$100,000.00)			\$ (4,955.64)	
6/11/2009	Greg deVries			\$250,000.00	\$ 245,044.36	
6/16/2009	Avtrack LLC	(\$5,450.00)			\$ 239,594.36	Wells Fargo (?)
6/15/2009	Edenmotor Sports	(\$75,000.00)			\$ 164,594.36	(?)
6/17/2009	Supermarine of Stewart	(\$3,500.00)			\$ 161,094.36	Falcon

6/18/2009	Stumpel		\$250,000.00	\$	411,094.36	
6/22/2009	Ronald Richards & Associates	(\$100,000.00)		\$	311,094.36	
6/23/2009	Thomas Baker	(\$27,500.00)		\$	283,594.36	AZ attorney
6/23/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	278,594.36	Eufora LLC
6/26/2009	Bank of America	(\$4,800.00)		\$	273,794.36	(?)
6/30/2009	HL GROUP	(\$15,000.00)		\$	258,794.36	NY PR firm
6/30/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	253,794.36	Eufora LLC
6/30/2009	Spencer Savings Bank	(\$86,426.00)		\$	167,368.36	Falcon (?)
6/30/2009	Ronald Richards & Associates	(\$25,000.00)		\$	142,368.36	
6/30/2009	Preferred Environmental	(\$1,500.00)		\$	140,868.36	
7/6/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	135,868.36	Eufora LLC
7/6/2009	First Source Bank	(\$4,065.00)		\$	131,803.36	Falcon payment
7/7/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	126,803.36	Eufora LLC
7/13/2009	William Ranford Individual		\$300,000.00	\$	426,803.36	
7/13/2009	JB AZ Consulting, LLC	(\$384,000.00)		\$	42,803.36	Jeff Bailey Avalon closing
7/13/2009	GILMARTIN, MAGRESS, ROSE	(\$15,000.00)		\$	27,803.36	Palms 31302 & 31304
7/15/2009	Epstein Becker Green	(\$15,000.00)		\$	12,803.36	Myrick case
7/21/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	7,803.36	Eufora LLC
7/21/2009	Stephen Negden	(\$1,500.00)		\$	6,303.36	The Law office of Stephen Nebgen (Scottsdale)
7/21/2009	Brian Campbell		\$250,000.00	\$	256,303.36	
7/21/2009	Alliance Bank of Arizona	(\$5,000.00)		\$	251,303.36	Eufora LLC
7/21/2009	Alliance Bank of Arizona	(\$25,000.00)		\$	226,303.36	Eufora LLC
7/27/2009	first american title	(\$44,689.17)		\$	181,614.19	Avalon closing (?)
7/28/2009	Alliance Bank of Arizona	(\$7,050.00)		\$	174,564.19	Eufora LLC
7/30/2009	Phil Kenner	(\$22,425.52)		\$	152,138.67	GSF expense reimbursement
8/7/2009	Bank of America	(\$40,000.00)		\$	112,138.67	Avalon Partners account #809 274 4093
8/7/2009	Bank of America	(\$7,000.00)		\$	105,138.67	Avalon Partners account #809 274 4093
8/10/2009	Johnson Bank	(\$18,215.92)		\$	86,922.75	Eufora LLC
8/10/2009	Gilmartin, Magress, Rose	(\$15,000.00)		\$	71,922.75	Palms 31302 & 31304
8/6/2009	First Source Bank	(\$4,065.00)		\$	67,857.75	Falcon payment
8/31/2009	alliance bank	(\$16,000.00)		\$	51,857.75	Eufora LLC
8/26/2009	turner stevenson		\$100,000.00	\$	151,857.75	
9/2/2009	alliance bank	(\$80,000.00)		\$	71,857.75	Eufora LLC
9/8/2009	First Source Bank	(\$4,065.00)		\$	67,792.75	Falcon payment
9/8/2009	northwest value partners		\$124,982.00	\$	192,774.75	
9/9/2009	the g55 foundation (gonchar swiss account)		\$749,985.00	\$	942,759.75	
9/9/2009	neptune company	(\$500,000.00)		\$	442,759.75	Eufora LOAN PAYOFF
9/9/2009	eufora llc	(\$250,000.00)		\$	192,759.75	
9/10/2009	epstein becker	(\$25,000.00)		\$	167,759.75	Myrick case
9/10/2009	ronald richards	(\$15,000.00)		\$	152,759.75	
9/15/2009	Gilmartin, Magress, Rose	(\$15,000.00)		\$	137,759.75	Palms 31302 & 31304
9/15/2009	edenholm motorsports	(\$15,000.00)		\$	122,759.75	
9/15/2009	az falcon partners	(\$1,000.00)		\$	121,759.75	Falcon
9/14/2009	JT Fox	(\$15,000.00)		\$	106,759.75	CA attorney
9/25/2009	bank of arizona	(\$40,000.00)		\$	66,759.75	Avalon Partners account #809 274 4093
9/16/2009	rbc	(\$730.00)		\$	66,029.75	
10/20/2009	isabella yashamenev		\$30,000.00	\$	96,029.75	
10/13/2009	carey rodriguez	(\$15,000.00)		\$	81,029.75	Constantine's FL Attorneys
10/6/2009	First Source Bank	(\$4,065.00)		\$	76,964.75	Falcon
10/21/2009	az falcon partners	(\$40,000.00)		\$	36,964.75	Falcon
10/28/2009	carey rodriguez	(\$3,677.40)		\$	33,287.35	Constantine's FL Attorneys

11/6/2009	the g55 foundation (gonchar swiss account)		\$362,355.58	\$	395,642.93	
11/6/2009	Gilmartin, Magress, Rose	(\$15,000.00)		\$	380,642.93	Palms 31302 & 31304
11/6/2009	az falcon partners	(\$4,065.00)		\$	376,577.93	Falcon PAYMENT
11/6/2009	eufora llc	(\$250,000.00)		\$	126,577.93	
11/6/2009	ruben Carrillo	(\$85,000.00)		\$	41,577.93	Mexican attorney
11/6/2009	thomas baker	(\$15,000.00)		\$	26,577.93	AZ Attorney
11/6/2009	eric edenholm	(\$18,000.00)		\$	8,577.93	Account #271 412 2534 Citibank Rolling Hills Estates CA
11/23/2009	eufora llc	(\$6,000.00)		\$	2,577.93	
11/30/2009	gonchar		\$138,000.00	\$	140,577.93	
11/30/2009	eufora llc	(\$130,000.00)		\$	10,577.93	
12/7/2009	maureen privitello		\$150,000.00	\$	160,577.93	
12/7/2009	maureen privitello		\$50,000.00	\$	210,577.93	
12/7/2009	az falcon partners	(\$155,000.00)		\$	55,577.93	#809 274 4093 Bank of Arizona
12/7/2009	eufora llc	(\$50,000.00)		\$	5,577.93	
12/7/2009	First Source Bank	(\$4,065.00)		\$	1,512.93	Falcon payment
		TOTAL DEBIT	TOTAL CREDIT			
		\$(5,273,809.65)	\$ 5,275,322.58			
				TOTAL CREDIT OR DEBIT BALANCE		
				\$ 1,512.93		